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<u>P.O.</u>	<u>Vendor</u>	<u>Description</u>		<u>Qty.</u>	<u>Total</u>
Petty Cash	Niblack & Eppinger Hardware	Screws	gr.	4	\$ 6.18
EKR-49797	EK Co. - D.P.I.	Tetrachloroethylene	kg.	174	216.00
		Total			229.64

<u>Purchases - Not Subject to G & A Expense</u>					
EKR-244134	EK Co. - K. Pk.	Kodak Adapter Cables		2	3.00

SummaryMaterial Subject to Material Handling Expense

Purchases - Fixed Price	\$ 3,133.00	
Stores Material	238.00	\$3,371.00

Material Not Subject to Material Handling Expense

Purchases - Fixed Price	\$ 230.00	
Purchases - Not Subject to G & A Exp.	3.00	233.00

Total Material		\$3,604.00
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